



Lambertson Lakes Metropolitan District

LG_ID: 01095 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2004 REVENUES		
Property Tax	\$268,115	\$268,115
Specific Ownership Tax	\$28,889	\$28,889
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,892	\$14,892
Miscellaneous Revenue	\$0	\$0
Debt Proceeds	\$67,022	\$67,022
TOTAL REVENUES	\$378,918	\$378,918
2004 EXPENDITURES		
Operating Expenditures	\$35,514	\$35,514
Principal Payments	\$108,983	\$108,983
Interest Payments	\$425,688	\$425,688
Capital Outlay	\$0	\$0
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$570,185	\$570,185
NET INCOME	-\$191,267	-\$191,267
Current Assets	\$1,279,567	\$1,279,567
Cash And Investments	\$914,246	\$914,246
Current Liabilities	\$755,233	\$755,233
DEBT OUTSTANDING		
General Obligation Debt	\$6,000,000	\$6,000,000
Other Debt	\$941,009	\$941,009
TOTAL DEBT	\$6,941,009	\$6,941,009
Service Schedule:		
2005	\$390,000	\$390,000
2006	\$390,000	\$390,000
2007	\$395,000	\$395,000
2008	\$394,675	\$394,675
2009	\$394,350	\$394,350
Debt Authorized & Unissued	\$3,340,000	\$3,340,000

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 8,358,430	Park, Public Safety, Recreation, Sanitation,	Adams
Mill Levy - TOTAL	32.186 mills	Storm Drainage, Street Maintenance,	
Operating	22.990 mills	Water	
Debt	9.196 mills		
Other	0.000 mills		

Footnotes:G.O. Bonds are limited tax obligations capped at 50 mills. Other debt outstanding consists of developer advances, plus accrued interest.